SAP

C_S4FTR_1909 Exam

SAP Certified Application Associate - Treasury with SAP S/4HANA Exam

Questions & Answers
Demo

Version: 8.0

Question: 1

What are used during the extraction and posting of data in the initial load of FI/CO postings, which is carried out via Customizing of Central Finance.?

A. Package keys
B. Link to change Requests
C. Monitor Service Desk
D. Implement SAP services

Answer: C

Question: 2

Is SAP S4 HANA can be deployed on which of below edition.

A. None of the above
B. on Premise
C. Private
D. hybrid
E. Cloud

Answer: B, D, E

Question: 3

The G/L accounts to which acquisition and production costs (APC) are posted, as well as the G/L accounts for the cumulated depreciation, are defined as reconciliation accounts for fixed assets?

A. In the Central Finance system
B. In the asset system
C. In the source system
D. In the GL account system

Answer: C

Question: 4

When the asset information is deleted from asset-related fields of the FI documents, for example from

the fields ANLN1 and ALN2?

A. Before this type of document is posted in the Central Finance system
B. Add-In (BAdl) to transfer the asset information to customer defined fields
C. All asset accounts for APC and cumulated depreciation
D. The G/L accounts to which acquisition

Answer: A

Question: 5

Which type of user; who is responsible for analyzing errors in AIF a user based on the role template SAP_AIF_USER.?

A. End user
B. Business user
C. Client
D. The replication of asset

Answer: B

Question: 6

Which documents originate from asset postings in the source system are not posted to Fixed Asset Accounting (Fl-AA) in the Central Finance system?

A. Replicated Fl documents
B. Hana document
C. SAP MDG documents
D. SAP Simple Finance documents

Answer: A

Question: 7

please explain the roles of typical questions arising from the TRM job roles ? multiple answers for this question.

A. Cash Manager: How do i improve cash and liquidity forecasting and gain more accurate and timely insight into global cash balances ?
B. Treasury operations manager: How do i ensure highly secure and quickly payments and minimize external fees ?
C. Financial Risk manager" How do i pinpoint my financial risks and take more effective steps to mitigate them" ?
D. Treasury Finance Manager "How do i improve company strategy" ?
E. Sales Manager" what is sales area wise"

Answer: A, B, C

Question: 8

For which money market trade types are fast entry tiles available? Note: There are 3 correct answers to this question.

A. Commercial Paper
B. Facility
C. Cash Flow Instrument
D. Fixed Term Deposit
E. Deposit at Notice

Answer: A, D, E

Question: 9

what are the benefits of Treasury and risk management belongs to S/4 HANA? multiple answers for this question.

A. The data model has been simplified
B. Flexibility-SAP S4 Hana can be deployed on premise or in the cloud
C. A brand new user experience is possiable
D. the cost of the implementation can be saved
E. SAP S4 Hana is built on SAP HANA and so inherits all the capabilities of this powerful in-memory data management and application platform

Answer: A, B, C, E

Question: 10

Which main components does the TRM solution consists of as below?

A. General Ledger
B. Transaction Manager
C. Cost center controlling
D. Risk analyzers
E. Hedge Management

Answer: B, D, E